

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC	Case Number: 24-50792	COURT USE ONLY RECEIVED AND FILED DEC 23 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): DAVID JAMES 691 CORNWALLIS CT MEDINA, OH 44256 Telephone Number: 440-602-2522	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: 5MW90156	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: <input type="checkbox"/> amends a previously filed Proof of Interest dated:	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: WEBULL 44 WALL STREET 2ND FLOOR NEW YORK, NY 10005 Telephone Number: (888)828-0618	3. Date Equity Interest was acquired: BETWEEN 04/12/23-5/11/23 SEE ATTACHED DOCUMENTATION	
4. Total amount of member interest: 6200 SHARES FOR \$2229.54	5. Certificate number(s): SEE ATTACHED DOCUMENTATION	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		

9. Signature:

Check the appropriate box.

☒ I am the creditor. ☐ I am the creditor's authorized agent.

☐ I am the trustee, or the debtor,

☐ I am a guarantor, surety, endorser, or other codebtor.

(Attach copy of power of attorney, if any.)

or their authorized agent.

(See Bankruptcy Rule 3005.)

(See Bankruptcy Rule 3004.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: DAVID JAMES

Title:

Company: Address and telephone number (if different from notice

address above):

(Signature) (Date) Telephone number: email:

 12/15/24 (440) 602-2522 NOMAD 196 JAMES @YAHOO.COM

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



Webull
Webull Financial LLC

Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5MW-90156

Account Name: DAVID T JAMES

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	B	02/10/23	02/14/23	100	MMAT	0.8289000	82.89	0.00	0.00	0.00	L5562	82.89	WEA0214	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Markup/Down:														
Trailer:														
2	S	02/10/23	02/14/23	1	MULN	0.3463000	0.35	0.00	0.02	0.00	L5139	0.33	WEA0214	6 1
Desc: MULLEN AUTOMOTIVE INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Markup/Down:														
Trailer:														

SUMMARY FOR CURRENT TRADE DATE:	02/10/23	
TOTAL SHARES BOUGHT:	100.00	TOTAL DOLLARS BOUGHT:
TOTAL SHARES SOLD:	-1.00	TOTAL DOLLARS SOLD:
		-82.89
		0.33



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2	B	04/12/23	04/14/23	5.000	MMAT	0.3872000	1,936.00	0.00	0.00	0.00	Z8731	1,936.00	WEA0414	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD ReportedPX: MarkUp/Down: Interest/STTax: 0.00 CUSIP: 59134N104														
Trailer:														
2	S	04/12/23	04/14/23	641	BOIL	3.2300000	2,070.43	0.00	0.11	0.00	Z2838	2,070.32	WEA0414	6 1
Desc: PROSHARES TRUST II PROSHARES ULTRA BLOOMBERG NATURAL GAS														
Currency: USD ReportedPX: MarkUp/Down: Interest/STTax: 0.00 CUSIP: 74347Y870														
Trailer:														

SUMMARY FOR CURRENT TRADE DATE:	04/12/23
TOTAL SHARES BOUGHT:	5,000.00
TOTAL SHARES SOLD:	-641.00
TOTAL DOLLARS BOUGHT:	-1,936.00
TOTAL DOLLARS SOLD:	2,070.32



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2	B	04/21/23	04/25/23	1,000	MMAT	0.1920700	192.07	0.00	0.00	0.00	N6081	192.07	WEA0425	6 1
Desc:		META MATLS INC COMMON STOCK												
Currency: USD		ReportedPX:		MarkUp/Down:										
Trailer:														

SUMMARY FOR CURRENT TRADE DATE:	04/21/23	
TOTAL SHARES BOUGHT:	1,000.00	TOTAL DOLLARS BOUGHT:
TOTAL SHARES SOLD:	0.00	TOTAL DOLLARS SOLD:
		-192.07
		0.00



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Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	S	05/01/23	05/03/23	1	APE	1.5318000	1.53	0.00	0.02	0.00	28127	1.51	WEA0503	6 1
Desc: AMC ENTERTAINMENT HOLDINGS INC AMC PRFRD EQTY UNITS ECH CNSTNG OF DPSTRY SHR RPRSNTNG 1/100														
Currency: USD														
ReportedPX:														
MarkUp/Down:														
Trailer:														
2	B	05/01/23	05/03/23	100	MMAT	0.1855000	18.55	0.00	0.00	0.00	Z9223	18.55	WEA0503	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
MarkUp/Down:														
Interest/STTax:														
CUSIP:														
59134N104														

SUMMARY FOR CURRENT TRADE DATE: 05/01/23

TOTAL SHARES BOUGHT:	100.00	TOTAL DOLLARS BOUGHT:	-18.55
TOTAL SHARES SOLD:	-1.00	TOTAL DOLLARS SOLD:	1.51



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Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
2	S	05/11/23	05/15/23	6.200	MMAT	0.2127000	1,318.74	0.00	0.92	0.00	B6236	1,317.82	WEA0515	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Markup/Down:														
Trailer:														
2	B	05/11/23	05/15/23	10.000	NVOS	0.1380000	1,380.00	0.00	0.00	0.00	C1471	1,380.00	WEA0515	6 1
Desc: NOVO INTEGRATED SCIENCES INC COMMON STOCK														
Currency: USD														
ReportedPX:														
Markup/Down:														
Trailer:														

SUMMARY FOR CURRENT TRADE DATE:	05/11/23
TOTAL SHARES BOUGHT:	10,000.00
TOTAL DOLLARS BOUGHT:	-1,380.00
TOTAL SHARES SOLD:	-6,200.00
TOTAL DOLLARS SOLD:	1,317.82